EXHIBIT

42

10:36 AM 10/03/02 Accrual Basis

Al Haramain Foundation Profit & Loss January 1 through October 3, 2002

Ordinary Income/Expense Income 3,367.50 Total Income 3,367.50 Expense 389.00 Expense 389.00 CIUAAdvantage 4126 5,900.00 Dues and Subscriptions 335.00 Education 465.45 Finance charges 409.66 Fuel 15.25 Loan 5,000.00 Meals 280.18 Office Supplies 5,123.77 Payroll Expenses 1,360.00 Postage 10,045.73 Professional Fees 38,515.23 Rent 526.50 Repairs 16,512.32 Shipping 274.77 Supplies 1,071.21 Taxes 8,648.02 Telephone 1,813.32 Travel 4,546.14 Utilities 474.91 Total Expense 91,706.46 Net Ordinary Income -88,338.96 Other Income 95,515.92 Net Other Income 95,515.92 Net Other Income <		Jan 1 - Oct 3, 02
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Net Other Income 95,515.92	Al Shoumar	95,515.92
	Total Other Income	95,515.92
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	Net Income	7,176.96

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